



Sanfilippo Super Fund

ABN 56 945 406 972

Trustees: Vicky Sanfilippo & Giuseppe Sanfilippo

Signing Pack

For the year ended 30 June 2023



Trustees

The Trustees of the Fund are as follows:

Vicky Sanfilippo and
Giuseppe Sanfilippo

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

DocuSigned by:

5/10/2023 | 3:26 PM AEDT

vicky sanfilippo

D300FE413097499F
Vicky Sanfilippo
Trustee

DocuSigned by:

5/10/2023 | 3:27 PM AEDT

Giuseppe Sanfilippo

B4B7050D1EB4403...
Giuseppe Sanfilippo
Trustee

Statement Date: 30 June 2023

For Enquiries:

mail Sanfilippo Super Fund, 104/4 Rosewater Circuit, BREAKFAST POINT NSW 2137



Trustees

The Trustees of the Fund are as follows:

Vicky Sanfilippo and
Giuseppe Sanfilippo

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

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Signed on behalf of the Trustees of the Fund

DocuSigned by:

vicky sanfilippo

5/10/2023 | 3:26 PM AEDT

D30CAFA139974B8:.....

Vicky Sanfilippo
Trustee

DocuSigned by:

Giuseppe Sanfilippo

5/10/2023 | 3:27 PM AEDT

B4B7050D1EB4403:.....

Giuseppe Sanfilippo
Trustee

Statement Date: 30 June 2023

For Enquiries:

mail Sanfilippo Super Fund, 104/4 Rosewater Circuit, BREAKFAST POINT NSW 2137



Sanfilippo Super Fund

Trustee Declaration

In the opinion of the Trustees of the Sanfilippo Super Fund.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly the financial position of the Fund at 30 June 2023 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2023.

Signed in accordance with a resolution of the trustees by:

DocuSigned by:

vicky sanfilippo

D30CAFA489374B8...

Dated:/...../.....

Vicky Sanfilippo
Trustee

DocuSigned by:

Giuseppe Sanfilippo

B4B7050D12B4403...

Dated:/...../.....

Giuseppe Sanfilippo
Trustee

Tax file number (TFN) *****

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

DocuSigned by:

Giuseppe Sanfilippo

Day Month Year

Date / /

B4B7050D1EB4403

Preferred trustee or director contact details:

Title: MR

Family name

Sanfilippo

First given name

Giuseppe

Other given names

Phone number

04

10411495

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

DocuSigned by:

4ADF86FD8EBD415...

Day Month Year

Date 1/11/2023 | 12:38 PM AEDT

Tax agent's contact details

Title: MR

Family name

Kabrovski

First given name

Tony

Other given names

Tax agent's practice

G. FERIZIS & CO PTY LTD

Tax agent's phone number

02 97968377

Reference number

SANFI01

Tax agent number

26091790

CLOSURE:

There being no further business the meeting was closed.

DocuSigned by:
Giuseppe Sanfilippo
B4B7050D1EB4403..... Dated:/...../.....
Giuseppe Sanfilippo
Chairperson

Independence/Conflict of Interest

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

Outsourced Services

We do not use any outsourced services in overseas locations when conducting client assignments.

Data Storage

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

Limitation of Liability

Our firm’s liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation. audsit

Other

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this please contact me.

To: Anthony Boys

I/We, Vicky Sanfilippo and Giuseppe Sanfilippo hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Sanfilippo Super Fund as trustees.

**Signed &
Dated**

DocuSigned by:

Giuseppe Sanfilippo

5/10/2023 | 3:27 PM AEDM

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DocuSigned by:

vicky sanfilippo

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5/10/2023 | 3:26

Yours sincerely

Anthony Boys

DATED: 8 September 2023

significance in relation to the Fund as to require mention in the notes to the financial statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

18. Outstanding legal action

The trustees confirm that there is no outstanding legal action or claims against the Fund.

There have been no communications from the ATO concerning a contravention of SISA or SISR which has occurred, is occurring, or is about to occur.

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours faithfully

DocuSigned by:

vicky sanfilippo

D30CAFA139974B8:.....

Mrs Vicky Sanfilippo
Trustee

5/10/2023 | 3:26 PM AEDT

DocuSigned by:

Giuseppe Sanfilippo

B4B7050D1EB4403:.....

Mr Giuseppe Sanfilippo
Trustee

Date: 8 September 2023

5/10/2023 | 3:27 PM AEDT

D. Audit Scope

It is acknowledged that the purpose of your audit is to establish the following :-

- (i) whether the fund's financial report presents fairly in all material respects the financial position of the fund at year end and the results of its operations for the year then ended *and*
- (ii) whether the trustees have complied with those provisions of the Superannuation Industry (Supervision) Act 1993 ("the Act") and the Superannuation Industry (Supervision) Regulations 1993 ("the Regulations") as specified in Part B of your audit report.

Yours faithfully,

DocuSigned by:

Giuseppe Sanfilippo

B4B7050D1EB4403.....

Giuseppe Sanfilippo

Date :

D. Audit Scope

It is acknowledged that the purpose of your audit is to establish the following :-

- (i) whether the fund's financial report presents fairly in all material respects the financial position of the fund at year end and the results of its operations for the year then ended *and*
- (ii) whether the trustees have complied with those provisions of the Superannuation Industry (Supervision) Act 1993 ("the Act") and the Superannuation Industry (Supervision) Regulations 1993 ("the Regulations") as specified in Part B of your audit report.

Yours faithfully,

DocuSigned by:

vicky sanfilippo

D30CAF139374B8.....

Vicky Sanfilippo

Date :

THIS DECLARATION OF TRUST is made as at the 04th September 2023, whereby we, *Giuseppe Sanfilippo & Vicky Sanfilippo*, of 104/4 Rosewater Circuit, Breakfast Point, in the State of New South Wales, being the director/s of *Sanfilippo Custodian Pty Ltd* (“the company”), hereby acknowledge and declare as follows:

1. The company holds the property specified in the schedule hereto and all income accrued or to accrue upon the same, **UPON TRUST FOR THE SANFILIPPO SUPERANNUATION FUND** (hereinafter called the beneficial owner) and that the company has no beneficial interest whatsoever in the said property.
2. The company hereby agrees to transfer, pay and deal with the said property and income in respect thereof in such manner as the beneficial owner may from time to time direct.
3. At the request of the beneficial owner, the company will exercise all or any of the powers which the company shall be entitled to exercise by virtue of being the registered proprietor of the said property as the beneficial owner shall from time to time direct.

IN WITNESS WHEREOF I/we have hereunto set our hand the day and year first hereinbefore written.

THE SCHEDULE

Unit 9N / 161 Arthur Street, Homebush West, NSW 2140
Unit 10N / 161 Arthur Street, Homebush West, NSW 2140

SIGNED by

DocuSigned by:

Giuseppe Sanfilippo

5/10/2023 | 3:27 PM AEST

Giuseppe Sanfilippo
Trustee Director

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DocuSigned by:

Vicky Sanfilippo

5/10/2023 | 3:26 PM AEST

Vicky Sanfilippo
Trustee Director

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The Sanfilippo Super Fund

Minutes of a meeting of the Trustee(s)

held on 04 September 2023 at 104/4 Rosewater Circuit, Breakfast Point, NSW 2137

PRESENT: Giuseppe Sanfilippo
Vicky Sanfilippo

MINUTES: The Chair reported that the minutes of the previous meeting had been signed as a true record.

TRUSTEE'S DECLARATION: It was resolved that the trustees have assessed the market value of all properties owned by the fund at 30th June 2023 and in their opinion the market value is as follows:

Property Address: *Unit 9N / 161 Arthur Street, Homebush West, NSW 2140*
Market Value: \$480,000.00
Property Address: *Unit 10N / 161 Arthur Street, Homebush West, NSW 2140*
Market Value: \$480,000.00

CLOSURE: All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

DocuSigned by:

B4B7060D1EB4403..... 5/10/2023 | 3:27 PM AEDT
Giuseppe Sanfilippo

Chairperson

**MINUTES OF THE MEETING OF THE TRUSTEES OF
SANFILIPPO SUPER FUND
HELD ON 30 JUNE 2023 AT
104/4 ROSEWATER CIRCUIT, BREAKFAST POINT NSW**

PRESENT: Vicky Sanfilippo
Giuseppe Sanfilippo

RECEIPT OF s290-170 NOTICE: A notice from the members of the Sanfilippo Super Fund electing to claim tax deductions for the following contributions was tabled:

Member Name	Amount
Mr Giuseppe Sanfilippo	900.00
Mrs Vicky Sanfilippo	900.00

ACCEPTANCE OF NOTICE: It was resolved to accept the notice as tabled.

PAPERWORK: It was resolved to request the fund administrators to attend to the completion of the following paperwork to give effect to the acceptance:

1. Letter acknowledging the acceptance to be sent to the Members.

CLOSURE: There being no further business the meeting was closed.

DocuSigned by:

Giuseppe Sanfilippo

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Dated:/...../.....

Giuseppe Sanfilippo
Chairperson

30 June 2023

Mr Giuseppe Sanfilippo
104/4 Rosewater Circuit
BREAKFAST POINT, NSW 2137

Dear Giuseppe

Sanfilippo Super Fund
Member Number: 1
Section 290-170 Notice

We acknowledge receipt of a Section 290-170 Notice dated 30 June 2023 advising the trustees of the Sanfilippo Super Fund of your intention to claim a tax deduction for 900.00 for total personal contributions of 900.00 in your 2023 Tax Return.

This advice is to confirm that the amount of 900.00 was received as a concessional personal contribution to the Sanfilippo Super Fund and has been taxed by the fund accordingly.

This is an official acknowledgement of receipt of your s290-170 Notice.

Yours sincerely

DocuSigned by:

Giuseppe Sanfilippo

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Mr Giuseppe Sanfilippo
Trustee
Sanfilippo Super Fund
104/4 Rosewater Circuit
BREAKFAST POINT, NSW 2137

30 June 2023

Mrs Vicky Sanfilippo
104/4 Rosewater Circuit
BREAKFAST POINT, NSW 2137

Dear Vicky

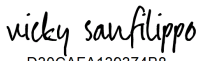
Sanfilippo Super Fund
Member Number: 2
Section 290-170 Notice

We acknowledge receipt of a Section 290-170 Notice dated 30 June 2023 advising the trustees of the Sanfilippo Super Fund of your intention to claim a tax deduction for 900.00 for total personal contributions of 900.00 in your 2023 Tax Return.

This advice is to confirm that the amount of 900.00 was received as a concessional personal contribution to the Sanfilippo Super Fund and has been taxed by the fund accordingly.

This is an official acknowledgement of receipt of your s290-170 Notice.

Yours sincerely

DocuSigned by:

D30CAFA139374B8...

Mr Giuseppe Sanfilippo
Trustee
Sanfilippo Super Fund
104/4 Rosewater Circuit
BREAKFAST POINT, NSW 2137

Section D: Declaration

! Use this declaration if you have **not** previously lodged a notice with your super fund for these contributions.

I am lodging this notice before both of the following dates:

- *the day that I lodged my income tax return for the year stated in section C, and*
- *the end of the income year after the year stated in section C.*

At the time of completing this notice:

- *I intend to claim the personal contributions stated in section C as a tax deduction.*
- *I am a member of the super fund stated in section B*
- *my super fund stated in section B still holds these contributions*
- *this super fund has not begun to pay a superannuation income stream based in whole or part on these contributions,*
- *I have not included these contributions in an earlier notice*

The information given on this notice is correct and complete.

Name

Mr Giuseppe Sanfilippo

Signature

Giuseppe Sanfilippo

Date

30/06/2023

DocuSigned by:

B4B7050D1EB4403...

Send your completed notice to your super fund.

! **Do not send it to the ATO.** The information on this notice is for you and your super fund. The ATO does not collect this information.

Section D: Declaration

! Use this declaration if you have **not** previously lodged a notice with your super fund for these contributions.

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- *I am a member of the super fund stated in section B*
- *my super fund stated in section B still holds these contributions*
- *this super fund has not begun to pay a superannuation income stream based in whole or part on these contributions,*
- *I have not included these contributions in an earlier notice*

The information given on this notice is correct and complete.

Name

Mrs Vicky Sanfilippo

Signature

DocuSigned by:

vicky sanfilippo

130CAEA139374B8

Date

30/06/2023

Send your completed notice to your super fund.

! **Do not send it to the ATO.** The information on this notice is for you and your super fund. The ATO does not collect this information.



Australian Government
Australian Taxation Office

Agent G. FERIZIS & CO PTY LTD
Client THE TRUSTEE FOR SANFILIPPO
SUPER FUND
ABN 56 945 406 972

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR SANFILIPPO SUPER FUND	Oct 2022 – Dec 2022	49153804878	Cash

Payment due date 28 February 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$96,000.00
G1 Total sales	\$220.00		
Does this include GST?	Yes		

Refund amount

\$96,000.00

This amount is refundable (it may be offset against any other tax debt).

Declaration

- > I THE TRUSTEE FOR SANFILIPPO SUPER FUND authorise G. FERIZIS & CO PTY LTD to give the Oct 2022 – Dec 2022 activity statement to the Commissioner of Taxation for 004 – THE TRUSTEE FOR SANFILIPPO SUPER FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

DocuSigned by:
Signed: Giuseppe Sanfilippo
B4B7050D1EB4403...

Date: _____



Australian Government
Australian Taxation Office

Agent G. FERIZIS & CO PTY LTD
Client THE TRUSTEE FOR SANFILIPPO
SUPER FUND
ABN 56 945 406 972

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR SANFILIPPO SUPER FUND	Jan 2023 – Mar 2023	49153804959	Cash

Payment due date 28 April 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$1,151.00
G1 Total sales	\$616.00		
Does this include GST?	Yes		


Refund amount

\$1,151.00

This amount is refundable (it may be offset against any other tax debt).

Declaration

- > I THE TRUSTEE FOR SANFILIPPO SUPER FUND authorise G. FERIZIS & CO PTY LTD to give the Jan 2023 – Mar 2023 activity statement to the Commissioner of Taxation for 004 – THE TRUSTEE FOR SANFILIPPO SUPER FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: 
B4B7050D1EB4403...

Date: _____



Australian Government
Australian Taxation Office

Agent G. FERIZIS & CO PTY LTD
Client THE TRUSTEE FOR SANFILIPPO
SUPER FUND
ABN 56 945 406 972

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR SANFILIPPO SUPER FUND	Apr 2023 – Jun 2023	49153805035	Cash

Payment due date 28 July 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$975.00	
1B Owed by ATO			\$637.00
G1 Total sales	\$11,139.00		
Does this include GST?		Yes	

Amount owing to ATO

\$338.00

Declaration

- > I THE TRUSTEE FOR SANFILIPPO SUPER FUND authorise G. FERIZIS & CO PTY LTD to give the Apr 2023 – Jun 2023 activity statement to the Commissioner of Taxation for 004 – THE TRUSTEE FOR SANFILIPPO SUPER FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

DocuSigned by:
Signed: Giuseppe Sanfilippo
84B7056D1EB4403...

Date: _____

Resolution of the Trustee of The Sanfilippo Super Fund

Date:

Present: Giuseppe Sanfilippo and Vicky Sanfilippo

Held: 104/4 Rosewater Circuit, BREAKFAST POINT, NSW 2137

The Trustee of the above fund DO HEREBY RESOLVE as follows:

ADOPTION OF INVESTMENT POLICY STATEMENT, OBJECTIVE AND STRATEGY

It is noted that the Trustees have formulated investment objectives for the fund and an investment strategy to achieve those objectives, (the investment objectives and investment strategy together as attached) having regard to the whole of the circumstances of the fund, including:

- (i) the risk involved in making, holding and realising, and the likely return from the entity's investments having regard to its objectives and its expected cash flow requirements;
 - (ii) the composition of the entity's investments as a whole including the extent to which the investments are diverse or involve the entity in being exposed to risks from inadequate diversification;
 - (iii) the liquidity of the entity's investments having regard to its expected cash flow requirements;
- the ability of the entity to discharge its existing and prospective liabilities;
 - the fund profile;
 - anticipated future contributions;
 - past investment performance; and
 - the current investment portfolio and asset mix,

The Trustee resolved to adopt the investment objectives of the fund being “The Trustees of the fund have the objective of maintaining the fund in line with the governing rules of the fund and SISA and through its investment strategy seeking to maximise the superannuation benefits of all members of the fund having regard to risk and reward” and adopt and implement the investment strategy herein.

Executed by:

The Trustee

Signed by Giuseppe Sanfilippo and Vicky Sanfilippo:

DocuSigned by:
Giuseppe Sanfilippo
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Giuseppe Sanfilippo
Trustee

DocuSigned by:
vicky sanfilippo
D30CAFA159374B8...

Vicky Sanfilippo
Trustee

Dated: _____

Dated: _____

Sanfilippo Super Fund

Resolution of the Trustee of The Sanfilippo Super Fund

Date:

Present: Giuseppe Sanfilippo and Vicky Sanfilippo

Held: 104/4 Rosewater Circuit, BREAKFAST POINT, NSW 2137

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- the ability of the entity to discharge its existing and prospective liabilities;
 - the fund profile;
 - anticipated future contributions;
 - past investment performance; and
 - the current investment portfolio and asset mix,

The Trustee resolved to adopt the investment objectives of the fund being “The Trustees of the fund have the objective of maintaining the fund in line with the governing rules of the fund and SISA and through its investment strategy seeking to maximise the superannuation benefits of all members of the fund having regard to risk and reward” and adopt and implement the investment strategy herein.

Executed by:

The Trustee

Signed by Giuseppe Sanfilippo and Vicky Sanfilippo:

DocuSigned by:

 B4B7050D1EB4403...
Giuseppe Sanfilippo
 Trustee

DocuSigned by:

 D30CAFA139374B8...
Vicky Sanfilippo
 Trustee

Dated: _____

Dated: _____


Date 27-Sep-2023

Practice ID connectusaccountants
Practice Name connectusaccountants

CLASS ADMINISTRATOR USE

Form signed by account holder

Form uploaded to Class

 Uploading this form to Class will automatically send it to the provider. **DO NOT POST**

Bank Authority

To Australia and New Zealand Banking Group Limited

ABN 11 005 357 522

On behalf of the owner ("Customer") of the nominated Australia and New Zealand Banking Group Limited (ANZ) account ("Accounts"), we (the below named authorised signatories) authorise ANZ ("Bank") to disclose current and historical transactional (including account balance) details ("Data") in relation to those Accounts by electronic file (or such other method as ANZ agrees) to Class Super PTY LTD (ABN 46 121 158 503) ("Class Super") each business day. We understand that Class Super will then make our Data available to us or our representatives via a secure web site. The Data will be handled by Class Super in accordance with the privacy policy which is available at <http://www.classsuper.com.au/privacy>, and will not be stored overseas.

Customer ID

Customer Name

BANK USE ONLY

CIP Number (AU)

Account Name	Account Number	BSB
Vicky Sanfilippo & Giuseppe Sanfilippo ATF Sanfilippo Super Fund	434229662	012-401

We, the customer acknowledge:

- No agency, partnership, joint venture or any other type of similar relationship exists between ANZ and Class Super;
- Neither ANZ or Class Super will, subject to any prohibition or limitation imposed by law, be liable for delays, non performance, failure to perform, processing errors or any other matter arising out of this agreement;
- This agreement is to be read together with the ANZ relevant terms and conditions that govern the Accounts, however, to the extent of any inconsistency these terms will prevail;
- ANZ will not be liable to any person for their reliance on any Data supplied to Class Super or any failure of ANZ to provide information or to provide complete or accurate Data to Class Super;
- ANZ may decide at its sole discretion, on any ground it thinks fit and, without rendering ANZ or Class Super liable in any way, to discontinue the provision of Data to Class Super pursuant to this authority by written notice to Class Super;
- We may terminate this agreement on providing 5 business days written notice to ANZ.

This authority is only valid from the date it is received by ANZ and signed by the authorised signatories to the Accounts.

Signed for and on behalf of:
DocuSigned by:

Giuseppe Sanfilippo

B4B7050D1EB4403...

Account Signatory

5/10/2023 | 3:27 PM AEDT

DocuSigned by:

vicky sanfilippo

D30CAFA139374B8...

Account Signatory

5/10/2023 | 3:26

Account Signatory's Name

Account Signatory's Name

Please load these accounts onto Fileactive ID 83642902 for Super IP Pty Ltd





5 October 2023

Mr & Mrs G Sanfilippo
104/4 Rosewater Circuit
BREAKFAST POINT NSW 2137

Dear Mr & Mrs Sanfilippo

ENGAGEMENT LETTER

Sanfilippo Custodian Pty Ltd
Sanfilippo Super Fund
Sanfilippo Giuseppe
Sanfilippo Vicky (collectively, the “Sanfilippo Group”)

Thank you for engaging G. Ferizis & Co. Pty Ltd ABN 73 625 461 412 ('The Ferizis Group, us, our, we').

Tony Kabrovski and Michelle Nguyen will be your main point of contact and will have primary responsibility for assisting you. This engagement letter, including the attached terms and conditions located at Schedule 1, sets out the basis of our engagement with you.

1. Objectives, Scope and Output of the Engagement

This engagement will commence on 5/10/2023. Previous tax years and/or accounting periods are not included as part of this engagement unless specifically agreed by us.

The terms of this engagement letter will continue to apply for future engagements unless otherwise agreed with you in writing.

You have requested that we provide the following professional services ('Services') to you:

2. Scope and Services

The scope of the Services provided under this engagement are detailed in the 'Service Summary' section located at Schedule 2



Only the Services specified in Schedule 2 are included within the scope of this engagement. If there is additional work that you wish us to carry out which is not listed above, please let us know and we will discuss with you the basis upon which that additional work can be included in this engagement. If we agree to carry out additional services for you, we will provide you with a new or amended engagement letter.

We will provide the Services to you in accordance with the relevant professional and ethical standards issued by the Accounting Professional & Ethical Standards Board Limited (APESB).

The Services covered by this engagement do not include audit or review services, therefore, no assurance will be provided. Unless agreed with you, the Services will not include specific identification of fraud or other illegal acts. If we do identify such acts or omissions, we will inform you. Before doing so, we will notify you as soon as practicable that we have identified any instances of fraud or illegal acts / omissions.

The Services are provided only for the benefit of you, the client. We are not liable to any other person in respect of the Services.

3. Fees

Fees: We calculate our fees by reference to the time spent by our accountants and other relevant support staff on your matter, multiplied by the relevant hourly rate set out below. We cost time in 6 minute units. The minimum amount of time spent on a task will be one unit.

Included in fees: We will charge fees for all professional time for our accountants and support staff including but not limited to drafting, reviewing and completing documents, analysis and reporting, correspondence, advice, conferences, reading materials, travelling (where related to the work), telephone calls, research and providing representation letters where requested by you. We reserve the right to charge for support staff outside normal trading hours.

For work performed in New South Wales	Rate (See GST Note Below)
Director	\$530
Manager	\$420
Senior	\$170 - \$350
Admin	\$105 - \$170

*GST Note: All hourly rates for fees and rates for other charges are exclusive of GST.

Our fees will be charged in accordance with the attached terms and conditions. Please review these to ensure you understand the basis of our charges and our payment terms.

Please confirm your agreement to the terms of this engagement letter by signing and returning one copy of this letter to us. You will also be deemed to have accepted the terms of this engagement

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by providing instructions to us to provide services to you, but you must still provide a signed copy of this letter as soon as possible.

Yours sincerely,



Tony Kabrovski
G. Ferizis & Co. Pty Ltd

Liability limited by a scheme approved under Professional Standards Legislation



Acknowledgment of Terms of Engagement

By signing below, we hereby agree to the terms of engagement dated 5/10/2023 as set out in this letter of engagement.

Signed:

Signed:

DocuSigned by:

Giuseppe Sanfilippo

B4B7050D1EB4403...

Name: Giuseppe Sanfilippo

Date:

DocuSigned by:

vicky sanfilippo

D30CAFA139374B8...

Name: Vicky Sanfilippo

Date



Schedule 1 to Engagement Letter – Sanfilippo Group

Terms & Conditions

1. Who may instruct us

You confirm that you, and any other person you nominate to us in writing from time to time (provided we have acknowledged such nomination), are authorised to give us instructions and information, and to receive our advice and documents, in relation to this engagement.

Where we are acting for multiple parties under the one engagement letter we will accept instructions from you, or your nominated persons, on the assumption that you (or those persons nominated by you) act for and on behalf of each party listed in the engagement letter, unless we are otherwise advised in writing.

If we are acting for a business, and we receive conflicting advice, information or instructions from different persons, we may refer the matter to the board of directors, partners or proprietors (as applicable) and act only as requested by them.

2. You and your spouse/partner (if applicable)

We will advise you and your spouse/partner on the basis that you are a family unit with shared interests. We may deal with either of you and may discuss with either of you the affairs of the other. If you wish to change these arrangements, please let us know.

3. Know your customers

We may be required to verify your identity to meet our regulatory obligations including for the purposes of the Anti-Money Laundering & Counter Terrorism Financing Act 2007 (Cth). We may request from you at any time any information or documentation required to meet our obligations at law, and use that information to verify your identity, complete 'Know Your Customer' checks and make searches of internal and external databases. Failure to provide us with requested information may limit the Services we are able to provide to you. We reserve the right to terminate our engagement with you in the event you do not provide us with the information referred to in this section 3 when requested.

4. Responsibilities

You must provide us with all information necessary for dealing with your financial affairs including all information which we reasonably request. Information must be provided within sufficient time to enable our Services to be completed before any applicable deadline.

You must advise us promptly and without delay any changes in your circumstances that may affect our Services.



You acknowledge and agree that we rely on the information you provide to us to be true, correct and complete. Failure to provide us with accurate information will impact the provision of our Services. We will not audit any of the information you provide to us except to the extent we are specifically engaged to provide audit-related services.

5. Engaging with third parties

You authorise us to engage with any third party that we consider necessary or appropriate in order to collect or discuss information about you or pertaining to you or your affairs. You consent to your personal information being shared with these third parties as and where we consider it necessary or appropriate. You understand that some of the third parties we engage may be located off shore including in such places as Vietnam, New Zealand and the United States.

6. Qualifications on our services

To the extent our services involve the performance of services established by law, nothing in the engagement letter or these terms reduce our obligations under such law.

You must not act on advice given by us on an earlier occasion without first confirming with us that the advice is still valid.

Our Services are limited exclusively to those you have engaged us to perform. Unless otherwise specified in the engagement letter, our Services cannot be relied upon to disclose irregularities and errors, including fraud and other illegal acts, in your affairs.

Where our engagement is recurring, we may amend our engagement letter and these terms where we consider it is necessary or appropriate to do so. If you do not accept such amendments, you must notify us promptly in which case you may terminate our engagement in accordance with section 18 below and those amendments will not apply prior to such termination.

7. Reliance on advice

We will endeavour to record all advice on important matters in writing. Advice given verbally is not intended to be relied upon unless confirmed in writing. If we provide verbal advice (for example during a meeting or telephone conversation) that you wish to rely on, you must ask us to confirm the advice in writing.

8. Investment and financial advisory advice

We will not provide you with investment or financial advice regulated under the Corporations Act 2001 (Cth) unless we have expressly agreed to do so in writing, specifying an applicable Australian Financial Services Licence number.

9. Professional obligations

We will comply with the professional and ethical standards of the Accounting Professional and Ethical Standards Board, available at apesb.org.au. This includes APES 110 Code of Ethics for Professional Accountants (including Independence Standards), which among other things contains provisions that apply if we become aware of any actual or potential 'non-compliance with governing laws or regulations (NOCLAR). Where any such non-compliance poses substantial harm (such as serious adverse consequences to investors, creditors, employees, auditor, group auditor or the public), we may be required to disclose the matter to an appropriate authority.

10. Conflicts of interest

We will inform you if we become aware of any conflict of interest in our relationship with you (including between the various persons this engagement letter covers) or in our relationship with you and another client. Where conflicts are identified which cannot be managed in a way that protects your interests then we will be unable to provide further services to some or all of the persons to whom this engagement applies. If this arises, we will promptly inform you.

We may act for other clients whose interests are not the same as, or are adverse to, yours subject to the obligations of conflicts of interest and confidentiality outlined in these Terms and Conditions.

11. Fees and payment

Our fees will be charged as set out in the engagement letter and have been set based on the level of skill, responsibility, importance and value of the advice, as well as the level of risk.

If we have provided you with an estimate of our fees for any specific work, this is an estimate only and our actual fees may vary.

We may provide a fixed fee for the provision of specific services. If it becomes apparent to us, due to unforeseen circumstances, that a fixed fee is inadequate, we may notify you of a revised figure and seek your agreement in writing.

We reserve the right to review our fees annually. You acknowledge that it is reasonable for us to revise our fees from time to time to consider such things as increases in the Consumer Price Index or other economic factors. Where we review our fees and determine an increase is required, we will write to you to advise the revised fees for our Services and seek your consent in writing.

In some cases, you may be entitled to assistance with your professional fees, particularly in relation to any investigation into your tax affairs by the ATO. Assistance may be provided through



insurance policies you hold or via membership of a professional or trade body. Other than where such insurance was arranged through us, you will need to advise us of any such insurance cover that you have. You will remain liable for our fees regardless of whether all or part are to be paid by someone else.

Any disbursements and expenses we incur in the course of performing our Services will be added to our invoices where appropriate.

Unless otherwise agreed in writing, our fees do not include the costs of any counsel, or other professionals or third parties engaged with your approval.

We may charge interest on unpaid or late paid invoices at a rate of 1% above the RBA cash rate. We may also suspend our Services or to cease to act for you on giving written notice if payment of any fees are unduly delayed.

12. Lien

If permitted by law or professional guidelines, we may exercise a lien over all materials or records in our possession relating to all engagements for you until all outstanding fees and disbursements are paid in full.

13. Confidentiality

We will take reasonable steps to protect your confidential and personal information against unauthorised use, access or disclosure and in any event will use at least the same endeavours and precautions to protect your Information as we use to protect our own confidential and sensitive information.

We may disclose your information:

1. to our employees, officers, representatives, professional advisers, insurers and related bodies corporate provided such persons have a need to know the information and are bound by obligations of confidentiality no less onerous than those contained in this letter;
2. to third parties in connection with section 5 above;
3. to our service providers (including auditors of client monies if applicable) or regulatory bodies required to be disclosed information in the course of performing some or all of the Services, including as part of an external peer review undertaken from time to time;
4. where we are required by any law, rule, regulation, a court of competent authority, or to meet those professional obligations referred to in section 9 above;

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5. to potential purchasers (or their professional advisors) of our practice provide that reasonable steps to ensure that any such recipient keeps the disclosed information confidential; or
6. with your prior written consent.

Our files may also be subject to review as part of the quality review program of Chartered Accountants Australia and New Zealand and any other bodies as appropriate. By accepting this engagement, you acknowledge that, if requested, our files relating to this engagement will be made available under this program. We will take reasonable steps to ensure any such recipient (other than a regulatory body) keeps such information confidential on the same basis;

We will retain your information during and after our engagement to comply with our legal requirements or as part of our regular IT back-up and archiving practices. We will continue to hold such information confidentially.

14. Privacy

You must make all necessary notifications and obtain any necessary consents for us to process the personal information you provide to us. We collect and use personal information for the purposes of providing the Services and comply with the Privacy Act 1988 (Cth) when processing that personal information. Please refer to our Privacy Policy for further information on how we collect, use and disclose your personal information.

15. Ownership of materials

Unless otherwise expressly stated these Terms and Conditions we retain ownership of all intellectual property rights in the Services or otherwise developed by us in connection with the provision of the Services.

Unless agreed in writing by us, you will only use documents, material or information prepared by us in connection with this engagement for the purpose for which you have engaged us.

All working papers prepared by us (in any form whatsoever, including physical and electronic) remain our property. We will retain these papers in accordance with our normal record keeping practices and professional and legal obligations.

16. Limitation of liability

We will provide our Services with reasonable care and skill. Our liability to you is limited to losses, damages, costs and expenses directly caused by our negligence or wilful default. Our liability may also be limited by a scheme approved under Professional Standards Legislation.

You agree not to bring any claim against any of our employees, principals, partners, directors, or shareholders in their personal capacity.



To the maximum extent permitted by law, we are not liable to you for:

1. indirect, special or consequential losses or damages of any kind; or
2. liability arising due to the acts or omissions of any other person or circumstances outside our reasonable control, or your breach of these terms.

17. Limitation of third party rights

The advice, information and materials we provide to you are for your sole use only. We accept no responsibility to any third party whatsoever unless we have expressly agreed in this engagement letter that a specified third party may rely on our work.

18. Termination

Each of us may terminate this engagement by giving not less than twenty (20) business days' notice in writing to the other party.

Where a conflict of interest has arisen; or you fail to cooperate with us; or we have reason to believe you have provided us or any other person with misleading or factually inaccurate information, we may immediately cease the provision of the Services and terminate this engagement without recourse. Termination of this engagement will not affect any accrued rights.

19. Communication

You must advise us of any changes to your contact details. We may send any communications to the last contact details you have provided.

Unless you instruct us otherwise, we may communicate with you and any third party via email or by other electronic means.

The recipient of any electronic communication is responsible for checking such communications and relevant attachments for viruses or malicious software/applications. You acknowledge there is a risk of non-receipt, delayed receipt, inadvertent misdirection or interception by third parties in any form of communication, whether electronic, postal or otherwise. Neither of us are responsible for any such matters beyond our control in relation to this section 19.



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20. Applicable Law

Our engagement is governed by the law of New South Wales. The courts sitting in New South Wales will have non-exclusive jurisdiction in relation to any dispute between us.

21. Interpretation

If any provision of the engagement letter or these terms is void, that provision will be severed and the remainder will continue to apply.

22. Disputes and complaints

If you have any concerns about our costs or services, please speak to the person responsible for this engagement, who is identified in our engagement letter.

To resolve your concerns, we have policies and procedures in place to deal appropriately with complaints and will use best endeavours to resolve a complaint or dispute to the mutual satisfaction of the parties involved.

We may require you to detail your complaint in writing to allow us to fully investigate any concerns that you raise.

23. Outsourcing

We may utilise the services of third parties including outsourced service providers and cloud computing service providers from time to time to provide some or all of the Services. To perform the Services, we may provide these third parties with access to your data to the extent that this is required to perform the Services. This may include information being sent overseas in accordance with the Privacy Policy. Where we give a third-party access to your information, we will ensure such third party is bound by no less onerous confidentiality obligations than those contained in this engagement letter.

Acceptance of this engagement letter indicates your acceptance of the use of outsourced service providers and the provision of your information or data to such third parties are required.

24. ATO and ASIC Agent Authorisation

By engaging us as your tax agent, we may act on your behalf with the Australian Taxation Office (ATO) and Australian Investments and Securities Commission (ASIC), including:

- Adding you to our client list with the ATO ECI lodgement facility;
- Adding you to our client list on the ATO Online Services for Agents;
- Adding you to our SBR-enabled software client list;
- Adding you to our client list on ASIC Connect;

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- Representing you in the dealings with the Commissioner in relations to a tax and BAS provision;
- Receiving correspondence from the ATO;
- Preparing and lodging Activity Statements, Payment Summary information and Tax Returns;
- Preparing and lodging relevant compliance statements with ASIC.
- Receiving the following ATO communication types digitally:
 - Income tax
 - Superannuation
 - Study and training support loans
 - Activity statement related
 - Debt
 - Employer and business obligations



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Schedule 2 to Engagement Letter – Sanfilippo Group

Service Summary

We will undertake the following services for you, as requested:

- Preparation of annual financial statements and tax returns for:
 - Sanfilippo Super Fund
- Preparation of annual tax returns:
 - Giuseppe Sanfilippo
 - Vicky Sanfilippo
- Preparation of Activity Statements as required.
- Attending to corporate secretarial matters relating only to Annual Review for
 - Sanfilippo Custodian Pty Ltd
- Any other matters as instructed by you.

Certificate Of Completion

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Certificate Pages: 5	Initials: 0
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Envelope Stamping: Enabled	Michelle Konidis
Time Zone: (UTC+10:00) Canberra, Melbourne, Sydney	GPO BOX 233
	SYDNEY, New South Wales 2001
	mkonidis@ferizisgroup.com.au
	IP Address: 27.32.63.224

Record Tracking

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Signer Events

Giuseppe Sanfilippo
joe_sanfilippo@hotmail.com
Security Level: Email, Account Authentication (None)

Signature

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Giuseppe Sanfilippo
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vicky sanfilippo
vickysanfilippo@live.com
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Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
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Envelope Summary Events	Status	Timestamps
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Completed	Security Checked	10/5/2023 3:27:58 PM

Payment Events	Status	Timestamps
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Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Connecticut Accountants (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Connectus Accountants:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: info@connectusaccountants.com.au

To advise Connectus Accountants of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at info@connectusaccountants.com.au and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Connectus Accountants

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to info@connectusaccountants.com.au and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Connectus Accountants

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to info@connectusaccountants.com.au and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Connectus Accountants as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Connectus Accountants during the course of your relationship with Connectus Accountants.

Certificate Of Completion

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Certificate Pages: 1	Initials: 0
AutoNav: Enabled	Envelope Originator:
Enveloped Stamping: Enabled	Angela Reissis
Time Zone: (UTC+10:00) Canberra, Melbourne, Sydney	GPO BOX 233
	SYDNEY, New South Wales 2001
	a.reissis@connectusaccountants.com.au
	IP Address: 124.178.176.29

Record Tracking

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Signer Events

Tony Kabrovski
tkabrovski@ferizisgroup.com.au
Security Level: Email, Account Authentication (None)

Signature



Signature Adoption: Uploaded Signature Image
Using IP Address: 1.145.87.221

Timestamp

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Electronic Record and Signature Disclosure:
Not Offered via DocuSign

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